



Filing ID #10022465

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Haley Stevens  
**Status:** Congressional Candidate  
**State/District:** MI11

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2018  
**Filing Date:** 05/14/2018

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
401k ⇒ American Funds New Perspective Fund-R4 ⇒ UI LABS 401K [OT]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Asset held within UI LABS 401(k)					
401k ⇒ UI LABS 401K ⇒ American Funds Income Fund of America-R4 [OT]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Asset held within UI LABS 401K					
401k ⇒ UI LABS 401K ⇒ American Funds New World Fund-R4 ⇒ UI LABS 401K [OT]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Asset held within UI LABS 401(k)					
401k ⇒ UI LABS 401K ⇒ Columbia Mid Cap Value Fund (A) ⇒ UI LABS 401K [OT]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Asset held within UI LABS 401(k)					
401k ⇒ UI LABS 401K ⇒ Invesco International Growth Fund (A) ⇒ UI LABS 401K [OT]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Asset held within UI LABS 401(k)					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
401k ⇒ UI LABS 401K ⇒ iShares Russell 2000 Small-Cap Index A ⇒ UI LABS 401K [OT]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Asset held within UI LABS 401(k)					
401k ⇒ UI LABS 401K ⇒ T.Rowe Price 2040 Adv ⇒ UI LABS 401K [OT]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Asset held within UI LABS 401(k)					
401k ⇒ UI LABS 401K ⇒ T.Rowe Price Target 2050 Adv [OT] ⇒ UI LABS 401K [OT]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Asset held within UI LABS 401(k)					
Columbia Dividend Income Z [MF] [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: Mutual Fund managed by Blue Chip Partners					
Europe Pacific Growth C [OT]	None		Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
DESCRIPTION: Mutual Fund managed by Blue Chip Partners, no longer an asset in portfolio					
Europe Pacific Growth F2 [OT]	None		Capital Gains, Dividends	\$1,001 - \$2,500	None
DESCRIPTION: Mutual Fund managed by Blue Chip Partners, no longer an asset in portfolio					
Franklin Small Mid Cap Growth Adv [OT]	None		Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
DESCRIPTION: Mutual Fund managed by Blue Chip Partners, no longer an asset in portfolio					
Franklin Small-Mid Cap Growth C [MF] [MF]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Mutual Fund managed by Blue Chip Partners					
Fundamental Investors C [OT]	None		Capital Gains	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Mutual Fund managed by Blue Chip Partners, no longer an asset within portfolio					
Fundamental Investors F2 [MF] [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Mutual Fund managed by Blue Chip Partners					
IShares Tr Hedged MSCI EAFE [OT]	None		Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: Mutual Fund managed by Blue Chip Partners, no longer an asset within portfolio					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Jabil Inc. (JBL) [OT]		None	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: Individual stock shares, managed by Blue Chip Partners and no longer an asset in portfolio					
Kentucky Retirement Systems [PE] [OT]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Pension held by Kentucky Retirement Systems					
New World Fund F2 [OT]		None	Dividends	\$201 - \$1,000	\$1 - \$200
DESCRIPTION: Mutual Fund managed by Blue Chip Partners, no longer an asset in portfolio					
PNC Bank [OT]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
DESCRIPTION: Personal checking account					
RJ Bank Deposit Program [OT]		\$1 - \$1,000	Dividends	None	None
DESCRIPTION: Asset managed by Blue Chip Partners					
ROTH IRA ⇒ Columbia Dividend Income Z ⇒ ROTH IRA [OT]		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: Asset held within ROTH IRA managed by Blue Chip Partners					
ROTH IRA ⇒ Fidelity Adv New Insights I ⇒ ROTH IRA [OT]		\$15,001 - \$50,000	Tax-Deferred		
DESCRIPTION: Asset held within ROTH IRA managed by Blue Chip Partners					
ROTH IRA ⇒ Ishares Inc Core MSCI Em Mkt [OT] ⇒ ROTH IRA [OT]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Asset held within ROTH IRA managed by Blue Chip Partners					
ROTH IRA ⇒ Ishares Tr Hedged MSCI EAFE [OT] ⇒ ROTH IRA [OT]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Asset held within ROTH IRA managed by Blue Chip Partners					
ROTH IRA ⇒ RJ Bank Deposit Program ⇒ ROTH IRA [OT]		\$1 - \$1,000	Tax-Deferred		
DESCRIPTION: Asset held within ROTH IRA managed by Blue Chip Partners					
ROTH IRA ⇒ VANGUARD FTSE DEVELOPED MKTIS ETF ⇒ ROTH IRA [OT]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: Asset held within ROTH IRA managed by Blue Chip Partners					
Vanguard EAFE ETF [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: Mutual Fund managed by Blue Chip Partners					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

### SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
UI LABS	Salary	N/A	\$47,050.00

### SCHEDULE D: LIABILITIES

None disclosed.

### SCHEDULE E: POSITIONS

Position	Name of Organization
Director	UI LABS

### SCHEDULE F: AGREEMENTS

None disclosed.

### SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

### SCHEDULE A ASSET CLASS DETAILS

- 401k
- 401k ⇒ American Funds New Perspective Fund-R4  
LOCATION: US  
DESCRIPTION: Total amount invested - \$3,876.93
- 401k ⇒ UI LABS 401K
- 401k ⇒ UI LABS 401K ⇒ American Funds New World Fund-R4  
DESCRIPTION: \$5,851.00
- 401k ⇒ UI LABS 401K ⇒ Columbia Mid Cap Value Fund (A)  
DESCRIPTION: Mid/Small Stocks as part of 401K
- 401k ⇒ UI LABS 401K ⇒ Invesco International Growth Fund (A)  
DESCRIPTION: Total amount - \$3,859.62
- 401k ⇒ UI LABS 401K ⇒ iShares Russell 2000 Small-Cap Index A  
DESCRIPTION: Mid/Small-Cap Stocks
- 401k ⇒ UI LABS 401K ⇒ T.Rowe Price 2040 Adv

- 401k ⇒ UI LABS 401K ⇒ T.Rowe Price Target 2050 Adv [OT]
- ROTH IRA
- ROTH IRA ⇒ Columbia Dividend Income Z
- ROTH IRA ⇒ Fidelity Adv New Insights I  
DESCRIPTION: Account maintains \$21,346.79. It is part of a ROTH IRA, tax deferred account managed by Blue Chip Partners.
- ROTH IRA ⇒ Ishares Inc Core MSCI Em Mkt [OT]
- ROTH IRA ⇒ Ishares Tr Hedged MSCI EAFE [OT]
- ROTH IRA ⇒ RJ Bank Deposit Program  
DESCRIPTION: Asset is worth \$535.48 and is part of a ROTH IRA managed by Blue Chip Partners.
- ROTH IRA ⇒ VANGUARD FTSE DEVELOPED MKTS ETF

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes  No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes  No

## CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Haley Stevens , 05/14/2018